

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 23, 2004

TWO WAY MEMORANDUM

TO:	
FROM:	

OGC Docket Rosa E. Swinton RS Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Gotcher & Belote. The check is numbered 3986 dated January 15, 2004, in the amounts of \$35,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit		
TO:	Rosa E. Swinton Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
In reference to the above check in the amount of \$\frac{35,000.00}{\text{the MUR/Case number is }\frac{4818/4933}{\text{and in the name of }}}, and in the name of Place this deposit in the account indicated below:		
XX	_ Budget Clearing Account (OGC), 95F3875.16	
	_ Civil Penalties Account, 95-1099.160	
_	Other:	